

## Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 01/19/2025

## RECONCILIATION REPORT

Reconciled on: 01/21/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	8,327.46
Checks and payments cleared (24).....	-34,711.96
Deposits and other credits cleared (23).....	36,070.60
Statement ending balance.....	<u>9,686.10</u>

Uncleared transactions as of 01/19/2025.....	-5,120.08
Register balance as of 01/19/2025.....	4,566.02
Cleared transactions after 01/19/2025.....	0.00
Uncleared transactions after 01/19/2025.....	-1,310.79
Register balance as of 01/21/2025.....	<u>3,255.23</u>

## Details

## Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2024	Journal	PayrollJE 12.16-12.29		-616.42
01/07/2025	Bill Payment	5113	ALSCO	-205.95
01/10/2025	Bill Payment	5114	AM Briggs INC dba Metropolit...	-1,073.99
01/10/2025	Bill Payment	5115	TriMark Adams-Burch	-1,044.20
01/11/2025	Journal	MI15109ME		-10.06
01/12/2025	Journal	Payroll 12.30-1.12		-14,915.52
01/12/2025	Journal	MI15115ME		-815.69
01/12/2025	Journal	MI15113ME		-285.00
01/12/2025	Journal	Payroll 12.30-1.12		-5,609.16
01/13/2025	Bill Payment		Bowie Produce	-231.50
01/13/2025	Bill Payment		Lyon Bakery	-266.36
01/13/2025	Journal	MI15116ME		-216.31
01/13/2025	Bill Payment		Reinhart Food Service (PFG)	-6,397.31
01/13/2025	Expense		Arlington Chamber of Comme...	-48.00
01/13/2025	Expense		Amazon	-16.30
01/13/2025	Expense		Amazon	-42.53
01/14/2025	Bill Payment	5116	AM Briggs INC dba Metropolit...	-698.02
01/14/2025	Expense		Amazon	-81.81
01/14/2025	Expense		Amazon	-59.35
01/14/2025	Bill Payment		Comcast (EFT)	-688.31
01/14/2025	Expense			-0.15
01/16/2025	Bill Payment		Erie Insurance Group	-1,359.48
01/16/2025	Expense			-0.25
01/17/2025	Expense		Amazon	-30.29

Total	-34,711.96
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## Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2025	Journal	Sales 1.9		1,762.04
01/10/2025	Journal	Sales 1.10		3,314.73
01/10/2025	Journal	Sales 1.10		121.24
01/11/2025	Journal	Sales 1.11		165.95
01/11/2025	Journal	Sales 1.11		10,986.39
01/12/2025	Journal	Sales 1.12		63.00
01/12/2025	Deposit			406.06
01/12/2025	Deposit		UberEats	3,224.45
01/12/2025	Journal	Sales 1.12		3,699.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2025	Deposit		DoorDash Inc	2,686.83
01/13/2025	Journal	Sales 1.13		58.15
01/13/2025	Journal	Sales 1.13		3,168.94
01/13/2025	Deposit		Square	212.20
01/14/2025	Deposit			20.76
01/14/2025	Deposit			2.00
01/14/2025	Deposit			1.05
01/14/2025	Journal	Sales 1.14		70.25
01/14/2025	Journal	Sales 1.14		4,145.75
01/15/2025	Journal	Sales 1.15		1,741.16
01/15/2025	Journal	Sales 1.15		107.54
01/16/2025	Journal	Sales 1.16		21.00
01/16/2025	Deposit			0.46
01/16/2025	Deposit		toast	91.30

**Total** 36,070.60

#### Additional Information

Uncleared checks and payments as of 01/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	Payroll JE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-913.52
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/12/2025	Journal	Payroll 12.30-1.12		-801.18
01/12/2025	Journal	Payroll 12.30-1.12		-696.27
01/12/2025	Journal	Payroll 12.30-1.12		-675.69
01/12/2025	Journal	Payroll 12.30-1.12		-309.95
01/12/2025	Journal	Payroll 12.30-1.12		-545.08
01/12/2025	Journal	Payroll 12.30-1.12		-517.77
01/12/2025	Journal	Payroll 12.30-1.12		-332.70
01/15/2025	Bill Payment	5117	ALSCO	-205.95
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/17/2025	Bill Payment	5119	AM Briggs INC dba Metropolit...	-613.59
01/17/2025	Bill Payment	5118	TriMark Adams-Burch	-757.59
01/17/2025	Journal	MI15148ME		-54.00
01/17/2025	Journal	MI15146ME		-21.18
01/18/2025	Journal	MI15150ME		-15.12
01/19/2025	Journal	MI15149ME		-577.84

**Total** -30,097.31

Uncleared deposits and other credits as of 01/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2025	Journal	Sales 1.16		995.35
01/17/2025	Journal	Sales 1.17		6,512.68
01/17/2025	Journal	Sales 1.17		72.45
01/18/2025	Journal	Sales 1.18		151.35
01/18/2025	Journal	Sales 1.18		9,648.03
01/19/2025	Deposit		UberEats	4,217.42
01/19/2025	Journal	Sales 1.19		167.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2025	Journal	Sales 1.19		3,212.00

**Total** 24,977.23

Uncleared checks and payments after 01/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2025	Bill Payment		Motleys Asset Disposition Group	-1,250.00
01/21/2025	Bill Payment		Bowie Produce	-475.25
01/21/2025	Bill Payment		Chill-Craft Company Inc.	-232.00
01/21/2025	Bill Payment		GWWC, LLC	-750.00
01/21/2025	Bill Payment		Lyon Bakery	-290.58
01/21/2025	Bill Payment		MtoM Consulting, LLC	-30.00
01/21/2025	Bill Payment		Platform Business Advisors	-2,500.00
01/21/2025	Bill Payment		Roberts Oxygen Company, Inc.	-101.32

**Total** -5,629.15

Uncleared deposits and other credits after 01/19/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2025	Journal	MJ15170ME		79.03
01/20/2025	Journal	MJ15170ME		4,239.33

**Total** 4,318.36